

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	Revised Budget	2023 Proposed Budget
<b>Change In Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental revenue</b>							
<b>Intergovernmental Other</b>							
	3100.387 SB 234 Funds from UDOT	3100.387	1,000,000	-	-	-	-
	3100.388 SB 277 Funds from UDOT	3100.388	-	-	-	-	-
	3100.405 Storm Drain Impact-Kearns	3100.405	-	-	-	-	-
	3100.406 Storm Drain Impact-Magna	3100.406	-	-	-	-	-
	3100.850 Grant Revenue	3100.85	516,089	4,519,846	150,000	2,248,560	2,248,560
	3100.851 Grant Revenue Paid Directly to Contractors	3100.851	-	11,875,040	-	16,933,627	16,933,627
	<b>Total Intergovernmental Other</b>		<b>1,516,089</b>	<b>16,394,886</b>	<b>150,000</b>	<b>19,182,187</b>	<b>19,182,187</b>
	<b>Total Intergovernmental revenue</b>		<b>1,521,089</b>	<b>16,394,886</b>	<b>150,000</b>	<b>19,182,187</b>	<b>19,182,187</b>
<b>B&amp;C Road Fund Allotment</b>							
	3100.563 B&C Road Funds- Copperton	3100.563	-	-	-	-	-
	3100.564 B&C Road Funds- Emigration Township	3100.564	-	-	-	-	-
	3100.565 B&C Road Funds- Kearns	3100.565	-	-	-	-	-
	3100.566 B&C Road Funds- Magna	3100.566	5,000	-	-	-	-
	3100.567 B&C Road Funds- White City	3100.567	-	-	-	-	-
	3100.568 B&C Road Funds- Unincorporated	3100.568	-	-	-	-	-
	<b>Total B&amp;C Road Fund Allotment</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Intergovernmental revenue</b>		<b>1,521,089</b>	<b>16,394,886</b>	<b>150,000</b>	<b>19,182,187</b>	<b>19,182,187</b>
<b>Charges for services</b>							
<b>Charges other</b>							
	3100.800 Interlocal Revenue	3100.8	91,515	13,463,078	-	-	-
	3100.803 Copperton Council Designated Funds	3100.803	-	-	49,590	-	-
	3100.804 Emigration Council Designated Funds	3100.804	-	-	-	-	-
	3100.805 Kearns Council Designated Funds	3100.805	103,696	-	33,166	-	-
	3100.806 Magna Council Designated Funds	3100.806	58,000	-	-	-	-
	3100.807 White City Council Designated Funds	3100.807	-	-	-	-	-
	3100.809 Board designated building fund	3100.809	-	-	-	-	-
	<b>Total Charges other</b>		<b>253,211</b>	<b>13,463,078</b>	<b>82,756</b>	<b>-</b>	<b>-</b>
	<b>Total Charges for services</b>		<b>253,211</b>	<b>13,463,078</b>	<b>82,756</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
	3100.600 Interest Earnings	3100.6	50,833	-	68,589	-	50,000
	<b>Total Interest</b>		<b>50,833</b>	<b>-</b>	<b>68,589</b>	<b>-</b>	<b>50,000</b>
<b>Miscellaneous revenue</b>							
<b>Miscellaneous other</b>							
	3100.900 Other Financing Source (ARPA + WVC)	3100.9	-	-	-	-	6,278,086
	3100.901 Other Governmental Revenue	3100.901	2,482	-	-	-	-
	3100.910 Bond Proceeds	3100.91	-	-	20,000,000	20,000,000	-
	<b>Total Miscellaneous other</b>		<b>2,482</b>	<b>-</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>6,278,086</b>
	<b>Total Miscellaneous revenue</b>		<b>2,482</b>	<b>-</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>6,278,086</b>
<b>Contributions and transfers</b>							
	3100.930 Transfer In	3100.93	3,800,000	-	-	-	1,500,000
	3100.935 Transfer in from- Kearns	3100.935	-	-	328,203	328,203	-
	3100.936 Transfer in from- Magna SB 136	3100.936	-	-	747,568	747,568	-
	3100.938 Transfer in from- Unincorporated SB 136	3100.938	-	-	-	-	-
	3100.955 Use of Restricted Funds - Kearns	3100.955	-	-	-	-	80,000
	3100.950 Use of Fund Surplus	3100.95	-	-	12,410,244	12,410,244	20,234,699
	3100.9501 Use of Fund Surplus Bond Proceeds	3100.9501	-	-	-	-	16,910,141
	<b>Total Contributions and transfers</b>		<b>3,800,000</b>	<b>-</b>	<b>13,486,015</b>	<b>13,486,015</b>	<b>38,724,840</b>
	<b>Total Revenue:</b>		<b>5,627,615</b>	<b>29,857,964</b>	<b>301,345</b>	<b>52,668,202</b>	<b>52,668,202</b>
<b>Expenditures:</b>							
<b>Improvements</b>							
<b>Engineering Project</b>							
	5510.612 Engineering- Brighton	5510.612	-	-	-	-	-
	5510.613 Engineering- Copperton	5510.613	-	-	-	-	-
	5510.614 Engineering- Emigration Township	5510.614	-	-	-	-	-
	5510.615 Engineering- Kearns	5510.615	8,500	-	-	-	-
	5510.616 Engineering- Magna	5510.616	-	-	-	-	-
	5510.617 Engineering- White City	5510.617	15,000	-	-	-	-
	5510.618 Engineering- Other	5510.618	-	-	-	-	-
	5510.619 Engineering- Unincorp	5510.619	-	-	-	-	-
	<b>Total Engineering Project</b>		<b>23,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Improvements Project</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

5510.623 Improvements- Copperton	5510.623	-	-	-	-	-	-	-
5510.624 Improvements- Emigration Township	5510.624	-	-	-	-	-	-	-
5510.625 Improvements- Kearns	5510.625	103,396	-	-	-	-	-	-
5510.626 Improvements- Magna	5510.626	-	-	-	-	-	-	-
5510.627 Improvements- White City	5510.627	-	-	-	-	-	-	-
5510.628 Improvements- Other	5510.628	-	-	-	-	-	-	-
Total Improvements Project		103,396	-	-	-	-	-	-
Storm Drain Improvements								
5510.753 Storm Drain- Copperton	5510.753	-	-	-	-	-	-	-
5510.754 Storm Drain- Emigration Township	5510.754	-	-	-	-	-	-	-
5510.755 Storm Drain- Kearns	5510.755	-	-	-	-	-	-	-
5510.756 Storm Drain- Magna	5510.756	109,158	-	-	-	-	-	-
5510.757 Storm Drain- White City	5510.757	-	-	-	-	-	-	-
5510.758 Storm Drain- Other	5510.758	-	-	-	-	-	-	-
5510.759 Storm Drain- Unincorporated	5510.759	-	-	-	-	-	-	-
Total Storm Drain Improvements		109,158	-	-	-	-	-	-
Sidewalks/Roads								
5510.763 Sidewalk/Roads Copperton	5510.763	-	-	-	-	-	-	-
5510.764 Sidewalk/Roads Emigration Township	5510.764	-	-	-	-	-	-	-
5510.765 Sidewalk/Roads Kearns	5510.765	12,091	-	-	-	-	-	-
5510.766 Sidewalk/Roads Magna	5510.766	-	-	-	-	-	-	-
5510.767 Sidewalk/Roads White City	5510.767	56,559	-	-	-	-	-	-
5510.768 Sidewalk/Roads MSD	5510.768	-	-	-	-	-	-	-
5510.769 Sidewalk/Roads Unincorporated	5510.769	-	-	-	-	-	-	-
Total Sidewalks/Roads		68,650	-	-	-	-	-	-
Total Improvements		304,704	-	-	-	-	-	-
Projects								
Projects other - Carryover								
5610.300 Bond Issuance Costs	5610.3	-	-	47,500	-	-	-	-
5610.755 Storm Drain- Kearns	5610.755	-	-	-	-	-	-	-
5610.756 Storm Drain- Magna	5610.756	-	-	-	-	-	-	-
5610.760 Carryover Projects	5610.76	-	-	(1,087,392)	-	-	-	-
5610.757 Storm Drain- White City	5610.757	-	-	-	-	-	-	-
5610.762 Carryover Projects Brighton	5610.762	46,141	-	2,579	429,000	429,000	500,283	-
5610.763 Carryover Projects Copperton	5610.763	3,444	-	7,370	310,327	310,327	402,346	-
5610.764 Carryover Projects Emigration	5610.764	450,420	445,267	36,590	1,474,196	1,474,196	1,836,161	-
5610.7641 Carryover Projects Direct Grant Emigration	5610.7641	-	-	-	-	-	500,000	-
5610.765 Carryover Projects Kearns	5610.765	465,678	240,000	(659,093)	18,239,130	18,239,130	8,786,505	-
5610.7651 Carryover Projects Direct Grant Kearns	5610.7651	-	-	-	-	-	14,273,040	-
5610.766 Carryover Projects Magna	5610.766	2,107,181	64,428	225,598	5,728,280	5,728,280	6,398,506	-
5610.7661 Carryover Projects Direct Grant Magna	5610.7661	-	-	-	-	-	5,232,405	-
5610.767 Carryover Projects White City	5610.767	165,634	47,056	148,116	545,366	545,366	923,832	-
5610.768 Carryover Projects Other	5610.768	-	-	-	38,729	38,729	36,319	-
5610.769 Carryover Projects Unincorporated	5610.769	580,834	1,610,411	277,574	2,678,363	2,678,363	1,226,387	-
5610.7691 Carryover Projects Direct Grant Unincorporated	5610.7691	-	-	-	-	-	322,855	-
Total Projects other		3,819,332	2,407,162	(1,001,159)	29,443,391	29,443,391	40,438,639	-
Engineering Project								
5610.612 New Projects Brighton	5610.612	-	-	-	120,000	120,000	-	-
5610.613 New Projects Copperton	5610.613	-	-	-	100,000	100,000	-	-
5610.614 New Projects- Emigration Township	5610.614	-	2,201,000	-	600,000	600,000	-	-
5610.615 New Projects- Kearns	5610.615	-	5,500,000	-	377,566	377,566	2,017,026	-
5610.616 New Projects- Magna	5610.616	11,002	2,475,000	-	1,234,677	1,234,677	800,000	-
5610.617 New Projects White City	5610.617	309	1,900,000	-	20,000	20,000	707,659	-
5610.618 New Projects Other	5610.618	-	11,875,040	-	400,000	400,000	3,304,684	-
5610.619 New Projects Unincorporated	5610.619	-	-	-	-	-	100,000	-
5610.772 Engineering- Brighton	5610.772	-	-	372	-	-	-	-
5610.773 Engineering- Copperton	5610.773	527	-	0	-	-	-	-
5610.774 Engineering- Emigration Township	5610.774	22,118	-	6,951	-	-	-	-
5610.775 Engineering- Kearns	5610.775	62,902	-	21,508	-	-	1,646,669	-
5610.776 Engineering- Magna	5610.776	302,440	-	137,425	-	-	300,000	-
5610.777 Engineering- White City	5610.777	14,433	-	5,707	-	-	-	-
5610.779 Engineering-Unincorporated	5610.779	125,776	-	37,025	-	-	-	-
5610.804 Engineering Council Designated	5610.804	-	-	33,166	-	-	-	-
Total Engineering Project		539,507	23,951,040	242,155	2,852,243	2,852,243	8,876,038	-
Other Capital Projects - Bond								
5610.620 Other Capital Projects	5610.62	-	225,000	-	88,565	88,565	1,916,065	-
5610.622 Capital Proj- Brighton	5610.622	-	-	-	200,000	200,000	200,000	-
5610.623 Capital Proj- Copperton	5610.623	-	35,000	-	700,000	700,000	750,000	-
5610.624 Capital Proj- Emigration Township	5610.624	-	385,000	-	2,201,000	2,201,000	2,201,000	-
5610.625 Capital Proj- Kearns	5610.625	189,431	380,000	4,265,000	9,168,435	9,168,435	6,126,076	-
5610.626 Capital Proj- Magna	5610.626	-	53,698	-	2,223,000	2,223,000	2,223,000	-
5610.627 Capital Proj- White City	5610.627	72,880	180,000	-	2,332,000	2,332,000	2,332,000	-
5610.629 Capital Proj- Unincorporated	5610.629	-	128,380	-	2,712,000	2,712,000	2,712,000	-
Total Other Capital Projects		262,311	1,387,078	4,265,000	19,625,000	19,625,000	18,460,141	-
Total Projects		4,621,150	27,745,280	3,505,996	51,920,634	51,920,634	67,774,818	-

Transfers							
5510.100 Contribution to Fund Balance	5510.1	-	2,112,684	-	-	-	
5510.100 Contribution to Fund Balance Building fund							1,500,000
5700.100 Contribution to Fund Balance	5700.1	-	-	-	747,568	747,568	
Total Transfers		-	2,112,684	-	747,568	747,568	1,500,000
Total Expenditures:		4,621,150	29,857,964	3,505,996	52,668,202	52,668,202	69,274,818
Total Change In Net Position		1,006,465	-	(3,204,651)	-	-	-